

CERTIFICATE

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of City of Baldwin City

certify that (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016, and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations

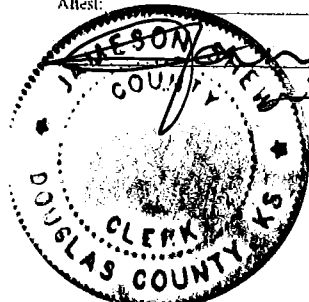
			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		Page No. 2			
Allocation of MVT, RVT, 16-20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,067,002	902,353	
Debt Service	10-113	9	514,469	166,163	
Library	12-1220	9	136,811	118,172	
Cemetery	12-101a	10	88,184	63,018	
Special Highway		11	383,666		
Special Assessments (08)		11			
Water B&I (15)		12	148,929		
WWTR B&I (20)		12	412,486		
Special Parks & Rec (26)		13	15,100		
Quality of Life Sales Tax (27)		13	265,079		
WWTR Reserve (30)		14	149,941		
General Equip. Reserve (31)		14	339,276		
Electric Reserve (32)		15	743,876		
Water Reserve (33)		15	633,884		
Capital Improv Sales Tax (45)		16	602,155		
Electric B&I (51)		16	849,601		
Pool Sales Tax (70)		17	94,952		
Cemetery Reserve (34)		17	115,659		
		0			
Electric Utility (11)		18	4,905,924		
Water Utility (12)		19	1,999,291		
Wastewater Utility (18)		20	1,000,401		
Refuse Utility (24)		21	287,828		
Non-Budgeted Funds-A		22			
Totals		XXXXX	16,754,512	1,249,706	
Notice of the vote to adopt required to be published and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate					Non 1, 2015 Total Assessed Valuation

Assisted by:
Chris Lowe, City Administrator
Bradford Smith, Finance Director
Address:

803 8th St., Baldwin, KS 66006

Email:
bsmith@baldwincity.org

Attest: _____, 2015



County Clerk

Marilyn Pearce
Christi Darnell
Tom Brown
Kathy Gerstner
Steve Bauer
David Simmons

Governing Body

CERTIFICATE

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of

City of Baldwin City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only.
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,087,585	902,353	30.546
Debt Service	10-113	9	514,469	166,163	5.625
Library	12-1220	9	136,811	118,172	4.000
Cemetery	12-101a	10	88,184	63,018	2.133
		10			
Special Highway		11	383,666		
Special Assessments (08)		11			
Water B&I (15)		12	148,929		
WWTR B&I (20)		12	412,486		
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Wastewater Utility (18)		20	1,000,401		
Refuse Utility (24)		21	287,828		
Non-Budgeted Funds-A		22			
Totals	xxxxxx		16,775,095	1,249,706	42.304
Notice of the vote to adopt required to be published and attached to the bud			Yes		County Clerk's Use Only
Budget Summary		23			29,540,822
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation
Assisted by:					

Assisted by:

Address:

Email:

Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 1,108,296
2. Debt service levy in 2015 budget	- \$ 127,874
3. Tax levy excluding debt service	\$ 980,422

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 42,681	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 412,160	
5b. Personal property 2014	- 481,681	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015	113,176	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	155,857	
9. Total estimated valuation July 1, 2015	29,540,773	
10. Total valuation less valuation adjustment (9 minus 8)	29,384,916	
11. Factor for increase (8 divided by 10)	0.00530	
12. Amount of increase (11 times 3)	+ \$ 5,200	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 985,622	
14. Debt service levy in this 2016 budget	166,163	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,151,785	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 15,687	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 1,167,472	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	807,367	88,547	1,132	415	0	452
Debt Service	127,874	14,024	179	66	0	72
Library	117,478	12,884	165	61	0	66
Cemetery	55,577	6,095	78	29	0	31
TOTAL	1,108,296	121,550	1,554	571	0	621

County Treas Motor Vehicle Estimate	121,550		
County Treas Recreational Vehicle Estimate		1,554	
County Treas 16/20M Vehicle Estimate			571
County Treas Commercial Vehicle Tax Estimate			0
County Treas Watercraft Tax Estimate			621

Motor Vehicle Factor	<u>0.10967</u>		
Recreational Vehicle Factor		<u>0.00140</u>	
16/20M Vehicle Factor			<u>0.00052</u>
Commercial Vehicle Factor			<u>0.00000</u>
Watercraft Factor			0.00056

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	60,000	-	100,000	12-1,118
General Fund (01)	General Reserve (31)	152,510	67,939	56,426	12-1,117
General Fund (01)	General B&I (09)	141,801	50,000	50,000	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	30,000	-	10,000	12-1,117
Cemetery Fund (03)	General Fund (01)	2,647	4,377	12,936	12-825d
Electric Utility Fund (11)	General Fund (01)	479,633	402,990	381,631	12-825d
Electric Utility Fund (11)	Electric B&I (51)	180,690	645,188	788,086	74-8905
Electric Utility Fund (11)	Electric Equipment Reserve (32)	-	-	-	12-1,118
Electric Utility Fund (11)	Electric CIP (40)	400,000	-	-	12-1,118
Water Utility Fund (12)	General Fund (01)	175,304	158,951	151,255	12-825d
Water Utility Fund (12)	Water B&I (15)	104,785	104,335	145,752	74-8905
Water Utility Fund (12)	Water CIP (41)	-	-	-	12-825d
Wastewater Utility Fund (18)	General Fund (01)	33,878	53,767	76,560	12-825d
Sales Tax CIP (45)	General B&I (09)	180,000	210,000	210,000	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	383,953	391,407	390,507	12-1,117
Wastewater CIP (42)	Wastewater Utility Fund (18)	-	100,000	-	12-825d
Wastewater CIP (42)	Wastewater Reserve (30)	52,712	-	-	12-825d
Water Reserve (33)	Water CIP (41)	100,000	-	-	12-1,118
Refuse Fund (24)	General Fund (01)	9,585	21,852	21,843	12-825d
Water Reserve (33)	Water Utility Fund (12)	100,000	100,000	-	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	50,841	70,525	39,925	74-8905
Special Highway (28)	General B&I (09)	28,903	28,903	28,903	74-8905
Capital Imp. Sales Tax Fund (45)	General Fund (01)	98,211	30,000	-	12-825d
Special Parks Fund (26)	General Fund (01)	4,035	2,633	-	79-41a04
Totals		2,769,488	2,442,867	2,463,825	
Adjustments					
Adjusted Totals		2,769,488	2,442,867	2,463,825	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007-A	10/1/07	2027	4.17	1,290,000	60,000	3/1 & 9/1	9/1	40,230	60,000	0	0
Series 2007-B	10/1/07	2027	4.36	2,205,000	1,570,000	3/1 & 9/1	9/1	66,706	130,000	0	0
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	6,775,000	3/1 & 9/1	9/1	156,587	415,000	148,287	485,000
Series 2012-A	6/15/12	2024	.50 to 2.20	1,125,000	950,000	2/1 & 8/1	8/1	14,335	90,000	13,615	90,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	5,890,000	3/1 & 9/1	9/1	165,187	480,000	122,550	560,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	2,100,000	5/1 & 11/1	11/1	0	0	59,147	175,000
Total G.O. Bonds					17,345,000			443,045	1,175,000	343,599	1,310,000
Revenue Bonds:											
KDHE C20-1211-02 SWR	6/26/95	2016	3.37	450,538	60,908	3/1 & 9/1	3/1 & 9/1	1,937	29,908	844	31,000
Total Revenue Bonds					60,908			1,937	29,908	844	31,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					17,405,908			444,982	1,204,908	344,443	1,341,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
PD Communications Equip.	8/3/2012	51	4.00	38,585	16,852	8,426	8,426
Bucket Truck	6/1/2015	36	1.62	186,280	0	0	61,080
Wheeled Loader	6/1/2015	36	1.62	155,412	0	0	50,992
Backhoe	8/1/2015	36	1.62	89,374	0	0	30,762
Totals					16,852	8,426	151,260

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Baldwin City
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$117,478	\$118,172
Delinquent Tax	\$4,500	\$4,000
Motor Vehicle Tax	\$13,161	\$14,449
Recreational Vehicle Tax	\$185	\$185
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$135,324	\$136,806
Difference in Total Taxes:	\$1,482	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$29,457,883	\$29,540,773
Did Assessed Valuation Decrease?	No	
Levy Rate	3.988	4.000
Difference in Levy Rate:	0.012	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	489,752	595,435	486,972
Receipts:			
Ad Valorem Tax	707,452	807,367	XXXXXXXXXXXXXXXXXX
Delinquent Tax	22,942	16,420	17,241
Motor Vehicle Tax	86,398	83,343	90,657
Recreational Vehicle Tax	1,034	2,013	990
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Vehicle Rental Excise Tax	33	140	147
City Sales & Use Taxes	192,896	193,591	200,366
County Sales & Use Taxes	474,883	489,778	506,920
Natural Gas Franchise Fee	43,966	61,999	64,169
Telephone Franchise Fee	11,388	13,084	13,542
Cable Tv Franchise Fee	8,243	9,994	10,344
Kepl Franchise Fee	6,154	6,579	6,809
Transient Guest Tax	12,066	18,680	18,680
Leased City Property	1	1	1
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,030
Ks Local Alc/Liquor Fund Dist	9,592	8,593	10,292
Cmb/Liquor License Fees	1,775	1,500	1,575
Miscellaneous Permit Fees	1,899	1,000	1,050
Building Permit Fees	29,959	22,000	25,000
Dog Tag Fees	1,176	1,176	1,176
Bond Forfeiture Revenue	-100	700	1,000
Douglas Cty Crime Stoppers	59	22	50
Municipal Court Fines	64,183	62,882	65,000
Animal Control Ord Fines	560	40	200
Vin Verification Fees	6,678	5,000	6,000
Weather Radio Donations	25	25	25
Electric Utility Fund Transfer	189,618	179,675	158,453
Water Utility Fund Transfer	70,746	74,279	71,018
Wastewater Util Fund Transfer	14,451	14,392	23,934
Refuse Util Fund Transfer	20	9,764	10,040
Special Parks Transfer	4,035	2,633	0
Trnsfr Frm Elec - In Lieu Ff	290,015	223,315	223,178
Trnsfr Frm Water - In Lieu Ff	104,558	84,672	80,237
Trnsfr Frm Waste Water-In Lieu	19,427	39,375	52,626
Trnsfr Frm Refuse-In Lieu Ff	0	12,088	11,803
Transfer From Cemetery	2,647	4,377	12,936
Transfer From Cip Sales Tax	98,211	30,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,654	3,982	3,772
Miscellaneous	12,192	7,229	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,493,866	2,492,738	1,698,261
Resources Available:	2,983,618	3,088,173	2,185,232

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,983,618	3,088,173	2,185,232
Expenditures:			
Administration	422,529	399,877	548,704
Public Works	343,395	405,198	444,636
Parks	96,743	94,255	162,267
Fire	158,440	159,025	162,737
Police	945,799	1,019,957	1,147,667
Court	84,496	79,920	92,095
Swimming Pool	70,393	104,884	79,248
Economic Development	83,582	133,680	174,263
Information Technology	37,766	48,200	69,838
Planning	110,634	147,231	197,629
Subtotal detail (Should agree with detail)	2,353,777	2,592,228	3,079,085
Neighborhood Revitalization Rebate			
Miscellaneous	34,406	8,974	8,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,388,183	2,601,202	3,087,585
Unencumbered Cash Balance Dec 31	595,435	486,972	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	2,837,366	2,852,650	3,087,585
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,087,585
		Tax Required	902,353
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		902,353

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Capital Outlay	0	10,000	15,000
Commodities	20,456	17,597	23,160
Contractual	81,058	194,705	241,965
Salaries	104,213	102,576	118,579
Transfers	216,801	75,000	150,000
Total	422,529	399,877	548,704
Public Works			
Capital Outlay	32,949	51,000	111,000
Commodities	79,504	95,318	93,777
Contractual	43,633	55,062	47,316
Salaries	177,310	203,818	192,544
Transfers	10,000	0	0
Total	343,395	405,198	444,636
Parks			
Capital Outlay	22,137	17,987	14,000
Commodities	14,418	30,936	39,331
Contractual	14,223	11,581	11,280
Salaries	30,965	33,751	97,656
Transfers	15,000	0	0
Total	96,743	94,255	162,267
Fire			
Capital Outlay	27,963	8,200	15,400
Commodities	17,471	19,901	17,455
Contractual	23,364	41,837	40,124
Salaries	44,641	81,087	89,757
Transfers	45,000	8,000	0
Total	158,440	159,025	162,737
Police			
Capital Outlay	21,576	6,035	11,000
Commodities	48,118	46,129	52,354
Contractual	71,893	110,566	98,535
Salaries	761,702	822,288	939,353
Transfers	42,510	34,939	46,426
Total	945,799	1,019,957	1,147,667
Court			
Capital Outlay	0	0	0
Commodities	8,068	12,000	13,000
Contractual	66,428	67,920	69,095
Salaries	0	0	0
Transfers	10,000	0	10,000
Total	84,496	79,920	92,095
Swimming Pool			
Capital Outlay	665	0	0
Commodities	319	1,100	1,122
Contractual	31,209	33,019	37,155
Salaries	38,199	70,765	40,972
Transfers	0	0	0
Total	70,393	104,884	79,248
Economic Development			
Capital Outlay	43,499	80,000	120,583
Commodities	0	0	0
Contractual	25,083	53,680	53,680
Salaries	0	0	0
Transfers	15,000	0	0
Total	83,582	133,680	174,263
Page 1 - Total	2,205,376	2,396,796	2,811,618

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Information Technology			
Capital Outlay	0	0	0
Commodities	8,136	9,515	7,500
Contractual	29,631	38,685	62,338
Salaries	0	0	0
Transfers	0	0	0
Total	37,766	48,200	69,838
Planning			
Capital Outlay	0	1,500	1,500
Commodities	2,295	5,258	4,100
Contractual	13,518	40,446	59,791
Salaries	94,821	100,027	132,238
Transfers	0	0	0
Total	110,634	147,231	197,629
Page 2 -Total	148,401	195,432	267,467
Page 1 -Total	2,205,376	2,396,796	2,811,618
Grand Total	2,353,777	2,592,228	3,079,085

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	11,866	5,254	48
Receipts:			
Ad Valorem Tax	115,696	127,874	XXXXXXXXXXXXXX
Delinquent Tax	4,063	4,404	5,250
Motor Vehicle Tax	12,798	11,710	14,035
Recreational Vehicle Tax	155	328	145
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	5	11	0
Transfer From GF	141,801	50,000	50,000
Qualify Of Life Fund Transfer	50,841	70,525	39,925
Special Hwy Fund Transfer	28,903	28,903	28,903
Tfr From Cap Imp Sales Tax	180,000	210,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	534,263	503,755	348,258
Resources Available:	546,129	509,009	348,306
Expenditures:			
Bond Principal	320,000	310,000	340,000
Bond Interest	220,874	198,961	127,332
Capital Lease Principal	0	0	40,153
Capital Lease Interest	0	0	1,983
Other Contractual Payments	0	0	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	540,874	508,961	514,469
Unencumbered Cash Balance Dec 31	5,254	48	XXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	541,076	509,606	514,469
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			514,469
Tax Required			166,163
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			166,163

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	114,938	117,478	XXXXXXXXXXXXXX
Delinquent Tax	3,790	4,500	4,000
Motor Vehicle Tax	13,611	13,161	14,449
Recreational Vehicle Tax	163	185	185
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
VEHICLE RENTAL EXCISE TAX	5	4	4
Interest on Idle Funds			
Miscellaneous			
533			
Total Receipts	132,507	135,328	18,638
Resources Available:	132,507	135,328	18,638
Expenditures:			
Part-Time Employee Payroll	90,961	95,999	95,216
Fica Expense	6,958	7,344	6,503
Unemployment Comp Insurance	66	0	0
Work Comp Insurance	1,009	728	1,191
Property/Liability Insurance	6,223	7,123	7,539
Audit/Budget Services	1,135	1,149	1,206
Office Equipment Services		420	0
Office Equipment Lease		0	0
Appropriation To Board	26,174	22,566	25,155
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,507	135,328	136,811
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	135,005	135,328	136,811
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			136,811
Tax Required			118,172
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			118,172

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	43,981	20,850	10,517
Receipts:			
Ad Valorem Tax	52,066	55,577	XXXXXXXXXXXXXXX
Delinquent Tax	320	200	210
Motor Vehicle Tax	899	1,192	2,414
Recreational Vehicle Tax	14	23	24
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	2	1	1
Sale Of City Property	6,600	16,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,901	72,993	14,649
Resources Available:	103,882	93,843	25,167
Expenditures:			
Full Time Employee Payroll	34,141	36,813	34,334
KPERS	3,204	3,804	3,647
Fica Expense	2,518	2,786	2,505
Work Comp Insurance	56	441	732
Health Insurance	4,293	4,997	7,625
Property/Liability Insurance	307	356	377
Trash Services	122	97	97
Electric Utility Service	843	600	612
Water Utility Expense	254	155	158
Telephone Service-Land	367	367	374
Gas Utility Service	823	1,000	1,020
Building Repairs	647	1,529	1,000
Janitorial Services	212	113	150
Machine/Equip Repair	1,074	1,784	1,250
Grounds Maintenance		5,000	5,000
Professional Services		700	1,000
Other Contractual Services		0	0
Office Supplies		14	50
Tires/Batteries		150	150
Vehicle Gas/Oil		1,625	1,500
Uniforms	75	90	100
Enterprise Software		0	0
Computer Software	690	825	860
Computer Support	255	204	208
Equipment Purchases		15,000	2,000
Miscellaneous	505	500	500
Transfer To General Fund	2,647	4,377	12,936
Transfer To Cemetery Reserve	30,000	0	0
Budget Authority		0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,032	83,325	88,184
Unencumbered Cash Balance Dec 31	20,850	10,517	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	91,464	106,845	88,184
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,184
Tax Required			63,018
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			63,018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	269,514	340,311	255,246
Receipts:			
State of Kansas Gas Tax	118,824	117,370	117,530
County Transfers Gas	10,558	12,020	10,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,382	129,390	128,420
Resources Available:	398,896	469,701	383,666
Expenditures:			
Widening & Resurfacing	29,681	155,552	225,000
Asphalt/Cold Patch		15,000	15,000
Rock/Sand/Chips		10,000	10,000
Other Commodities		5,000	5,000
General B&I Fund Transfer	28,903	28,903	28,903
Other Contractual - 1	0	0	99,763
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,584	214,455	383,666
Unencumbered Cash Balance Dec 31	340,311	255,246	0
2014/2015/2016 Budget Authority Amount	385,378	265,481	383,666

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water B&I (15)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,177	3,177	3,177
Receipts:			
Water Utility Fund Transfer	104,785	104,335	145,752
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,785	104,335	145,752
Resources Available:	107,962	107,512	148,929
Expenditures:			
Bond Principal	90,000	90,000	90,000
Bond Interest	14,785	14,335	13,615
Capital Lease Principal	0	0	40,153
Capital Lease Interest	0	0	1,983
Other Contractual - 1	0	0	3,177
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,785	104,335	148,929
Unencumbered Cash Balance Dec 31	3,177	3,177	0
2014/2015/2016 Budget Authority Amount	104,785	104,335	148,929

Adopted Budget

WWTR B&I (20)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	3,885	12,932
Receipts:			
Special Assessments	8,134	9,047	9,047
Wastewater Util Fund Transfer	383,953	391,407	390,507
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	392,087	400,454	399,554
Resources Available:	392,087	404,340	412,487
Expenditures:			
KDHE Loan Principal	288,854	324,908	331,001
KDHE Loan Interest	99,141	66,365	59,448
KDHE Loan Service Fee	207	134	58
Other Contractual - 1	0	0	21,979
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,202	391,407	412,486
Unencumbered Cash Balance Dec 31	3,885	12,932	0
2014/2015/2016 Budget Authority Amount	393,001	400,454	412,486

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec (26)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	85,844	43,349	309
Receipts:			
Leased City Property	0	4,000	4,000
Ks Local Alcohol/Liq Fund Dist	9,592	8,593	10,292
Park Improvement Fees	700	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,292	13,093	14,792
Resources Available:	96,136	56,442	15,100
Expenditures:			
Engineering Services		0	0
Grounds Maintenance		3,500	0
Widening & Resurfacing		0	0
Other Contractual Services	6,000	25,000	0
Materials/Supplies		5,000	0
Recreation Equipment	42,752	20,000	0
Other Capital Outlay		0	0
Transfer To General Fund	4,035	2,633	0
Other Contractual - 1	0	0	15,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,787	56,133	15,100
Unencumbered Cash Balance Dec 31	43,349	309	0
2014/2015/2016 Budget Authority Amount:	93,705	85,224	15,100

Adopted Budget

Quality of Life Sales Tax (27)	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	246,327	193,626	164,896
Receipts:			
City Sales & Use Tax	96,448	96,795	100,183
Reimbursed Expenses	0	10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,448	106,795	100,183
Resources Available:	342,775	300,421	265,079
Expenditures:			
Recreation Equipment	98,308	65,000	85,000
General B&I Fund Transfers	50,841	70,525	39,925
Other Contractual - 1	0	0	140,154
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,149	135,525	265,079
Unencumbered Cash Balance Dec 31	193,626	164,896	0
2014/2015/2016 Budget Authority Amount:	336,003	270,543	265,079

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

WWTR Reserve (30)

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,229	149,941	149,941
Receipts:			
Transfer From WWtr CIP	52,712		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,712	0	0
Resources Available:	149,941	149,941	149,941
Expenditures:			
Other Contractual - 1	0	0	149,941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	149,941
Unencumbered Cash Balance Dec 31	149,941	149,941	0
2014/2015/2016 Budget Authority Amount:	75,885	97,229	149,941

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
General Equip. Reserve (31)			
Unencumbered Cash Balance Jan 1	187,313	282,850	282,850
Receipts:			
Transfer From General Fund	152,510	67,939	56,426
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,510	67,939	56,426
Resources Available:	339,823	350,788	339,276
Expenditures:			
Equipment Purchases	56,973	67,939	113,426
Other Contractual - 1	0	0	225,850
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,973	67,939	339,276
Unencumbered Cash Balance Dec 31	282,850	282,850	0
2014/2015/2016 Budget Authority Amount:	250,211	347,494	339,276

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve (32)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	906,926	893,876	743,876
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	906,926	893,876	743,876
Expenditures:			
Equipment Purchases	0	150,000	0
Other Capital Outlay	13,050	0	0
Other Contractual - 1	0	0	743,876
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,050	150,000	743,876
Unencumbered Cash Balance Dec 31	893,876	743,876	0
2014/2015/2016 Budget Authority Amount	1,711,926	906,926	743,876

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Reserve (33)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	991,341	783,884	633,884
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	991,341	783,884	633,884
Expenditures:			
Other Capital Outlay	0	50,000	0
Contingency	7,457	0	0
Transfer To Water Fund	100,000	100,000	0
Transfer To Cap Improve Fund	100,000	0	0
Other Contractual - 1	0	0	633,884
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	207,457	150,000	633,884
Unencumbered Cash Balance Dec 31	783,884	633,884	0
2014/2015/2016 Budget Authority Amount	1,023,743	741,341	633,884

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improv Sales Tax (45)			
Unencumbered Cash Balance Jan 1	255,302	448,198	401,789
Receipts:			
City Sales & Use Tax	192,896	193,591	200,366
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	192,896	193,591	200,366
Resources Available:	448,198	641,789	602,155
Expenditures:			
Other Capital Outlay	0	0	20,000
Transfer To General Fund	0	30,000	0
General B&I Fund Transfer	0	210,000	210,000
Other Contractual - 1	0	0	372,155
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	240,000	602,155
Unencumbered Cash Balance Dec 31	448,198	401,789	0
2014/2015/2016 Budget Authority Amount	487,968	240,000	602,155

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Electric B&I (51)			
Unencumbered Cash Balance Jan 1	0	61,516	61,516
Receipts:			
Electric Utility Fund Transfer	180,690	645,188	788,086
Bond Proceeds - Refinancing	5,890,000		
Bond Premium	167,301		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,237,991	645,188	788,086
Resources Available:	6,237,991	706,703	849,601
Expenditures:			
Go Elec Refunding Bond Princ	5,855,000	480,000	580,000
Go Elec Refunding Bond Interst	244,222	165,188	143,990
Capital Lease Principal		0	61,079
Capital Lease Interest		0	3,017
Bond Fees	77,254	0	0
Other Contractual - 1	0	0	61,516
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,176,476	645,188	849,601
Unencumbered Cash Balance Dec 31	61,516	61,516	0
2014/2015/2016 Budget Authority Amount	682,490	683,090	849,601

See Tab A

Note: 2014 does not have a budget violation due to refinancing of debt.

FUND PAGE FOR FUNDS WITH NO TAX LEVY**Adopted Budget****Pool Sales Tax (70)**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	94,952	94,952	94,952
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	94,952	94,952	94,952
Expenditures:			
Other Contractual - 1			94,952
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	94,952
Unencumbered Cash Balance Dec 31	94,952	94,952	0
2014/2015/2016 Budget Authority Amount:	105,353	94,952	94,952

Adopted Budget**Cemetery Reserve (34)**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	105,659	135,659	105,659
Receipts:			
Transfer From Cemetery Fund	30,000	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,000	0	10,000
Resources Available:	135,659	135,659	115,659
Expenditures:			
Equipment Purchases	0	30,000	0
Other Contractual - 1	0	0	115,659
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	30,000	115,659
Unencumbered Cash Balance Dec 31	135,659	105,659	0
2014/2015/2016 Budget Authority Amount:	135,659	105,659	115,659

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility (11)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	792,605	608,860	436,481
Receipts:			
Meter Deposits	15,048	2,800	2,800
Utility Fees	4,276,743	4,400,000	4,400,000
Security Lights	5,400	5,413	5,200
Initial Installation Fees	14,545	9,323	7,500
Penalties Collected	54,403	55,916	46,840
Interest on Idle Funds	4,243	5,750	7,103
Miscellaneous	0	701	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,370,382	4,479,903	4,469,443
Resources Available:	5,162,987	5,088,763	4,905,924
Expenditures:			
Capital Outlay	146,478	151,199	110,000
Commodities	182,439	268,092	325,661
Contractual	2,467,300	2,441,688	2,304,326
Personnel	696,649	738,126	777,200
Transfers	1,060,323	1,048,178	1,169,717
Other Contractual - 1			215,020
Miscellaneous	938	5,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,554,127	4,652,282	4,905,924
Unencumbered Cash Balance Dec 31	608,860	436,481	0
2014/2015/2016 Budget Authority Amount	5,263,219	5,078,854	4,905,924

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (12)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	380,813	437,193	387,775
Receipts:			
Meter Deposits	5,150	3,600	3,600
Trans From Water Reserve	100,000	100,000	0
Utility Fees	1,210,736	1,252,800	1,290,384
Connection Fees	3,908	1,100	1,100
Initial Installation Fee	5,215	6,460	6,460
Penalties Collected	17,006	16,229	16,229
Bulk Water	9,574	21,630	21,630
Water Tower Antenna Rental	0	3,000	3,000
Wellsville Water	168,126	166,422	193,248
Edgerton Water	60,919	61,742	71,694
Rwd #4 Water	236	1,000	1,000
Interest on Idle Funds	2,451	2,633	2,671
Miscellaneous	4,328	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,587,649	1,637,115	1,611,516
Resources Available:	1,968,462	2,074,308	1,999,291
Expenditures:			
Capital Outlay	119,553	153,185	130,000
Commodities	50,354	107,298	129,874
Contractual	663,986	692,721	769,796
Personnel	416,725	468,043	546,507
Transfers	280,089	263,286	297,007
Other Contractual - 1			124,107
Miscellaneous	561	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,531,269	1,686,533	1,999,291
Unencumbered Cash Balance Dec 31	437,193	387,775	0
2014/2015/2016 Budget Authority Amount	1,854,216	1,913,926	1,999,291

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wastewater Utility (18)

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	150,318	59,407	112,907
Receipts:			
Utility Fees	752,088	877,545	771,196
Penalties Collected	11,672	11,317	15,000
Transfer From Wwtr Cip	0	100,000	100,000
Interest on Idle Funds	883	669	1,298
Miscellaneous	55	701	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	764,698	990,231	887,494
Resources Available:	915,016	1,049,639	1,000,401
Expenditures:			
Capital Outlay	0	25,000	15,000
Commodities	26,456	23,099	23,742
Contractual	144,991	150,762	159,784
Personnel	265,938	292,196	332,851
Transfers	417,831	445,174	467,068
Other Contractual - 1			1,457
Miscellaneous	393	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	855,608	936,731	1,000,401
Unencumbered Cash Balance Dec 31	59,407	112,907	0
2014/2015/2016 Budget Authority Amount:	928,488	950,652	1,000,401

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Utility (24)

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,545	36,592	46,056
Receipts:			
Utility Fees	206,952	208,800	221,850
Recycling Fees	13,714	17,735	16,200
Penalties Collected	3,771	3,573	3,722
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,436	230,108	241,772
Resources Available:	238,981	266,699	287,828
Expenditures:			
Capital Outlay	0	500	510
Commodities	0	0	0
Contractual	187,466	191,614	213,969
Personnel	5,112	6,178	8,132
Transfers	9,585	21,852	21,843
Other Contractual - 1			42,874
Miscellaneous	227	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,390	220,643	287,828
Unencumbered Cash Balance Dec 31	36,592	46,056	0
2014/2015/2016 Budget Authority Amount:	204,424	238,833	287,828

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
GF - Cap. Imp. (29)		Electric Cap. Imp. (40)		Water Cap Imp (41)		WWTTR Cap Imp (42)			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	69,069	Cash Balance Jan 1	129,015	Cash Balance Jan 1	209,741	Cash Balance Jan 1	8,900	Cash Balance Jan 1	416,725
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers	100,000								
Total Receipts	100,000								100,000
Resources Available:	169,069	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
		Resources Available:	129,015	Resources Available:	209,741	Resources Available:	8,900	Resources Available:	516,725
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual	30,000				20,000				
Other Contractual - 1	139,069		129,015		189,741		8,900		
Total Expenditures	169,069								
Cash Balance Dec 31	0	Total Expenditures	129,015	Total Expenditures	209,741	Total Expenditures	8,900	Total Expenditures	0
		Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									516,725
									0
									**
									**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Baldwin City

will meet on August 3, 2015 at 7:00 p.m. at the Baldwin Library, 800 7th St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 803 8th St. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,388,183	24.323	2,601,202	27.407	3,087,585	902,353	30.546
Debt Service	540,874	3.994	508,961	4.341	514,469	166,163	5.625
Library	132,507	4.005	135,328	3.988	136,811	118,172	4.000
Cemetery	83,032	1.805	83,325	1.887	88,184	63,018	2.133
Special Highway	58,584		214,455		383,666		
Special Assessments (08)							
Water B&I (15)	104,785		104,335		148,929		
WWTR B&I (20)	388,202		391,407		412,486		
Special Parks & Rec (26)	52,787		56,133		15,100		
Quality of Life Sales Tax (2)	149,149		135,525		265,079		
WWTR Reserve (30)					149,941		
General Equip. Reserve (31)	56,973		67,939		339,276		
Electric Reserve (32)	13,050		150,000		743,876		
Water Reserve (33)	207,457		150,000		633,884		
Capital Improv Sales Tax (4)			240,000		602,155		
Electric B&I (51)	6,176,476		645,188		849,601		
Pool Sales Tax (70)					94,952		
Cemetery Reserve (34)			30,000		115,659		
Electric Utility (11)	4,554,127		4,652,282		4,905,924		
Water Utility (12)	1,531,269		1,686,533		1,999,291		
Wastewater Utility (18)	855,608		936,731		1,000,401		
Refuse Utility (24)	202,390		220,643		287,828		
Non-Budgeted Funds-A	516,725						
Totals	18,012,179	34.127	13,009,988	37.623	16,775,095	1,249,706	42.304
Less: Transfers	2,769,488		2,442,867		2,463,825		
Net Expenditure	15,242,691		10,567,121		14,311,271		
Total Tax Levied	1,108,296		1,108,296		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	29,369,433		29,457,883		29,540,773		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	10,395,000		15,820,000		17,345,000		
Revenue Bonds	3,555,517		89,763		60,908		
Other	2,325,000		0		0		
Lease Purchase Principal	30,545		25,278		16,852		
Total	16,306,062		15,935,041		17,422,760		

*Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director/Acting City Clerk

THE WORLD COMPANY®

645 New Hampshire
PO Box 888
Lawrence, KS 66044
Phone: (785) 832-2222
Fax: (785) 832-7232
Email: classifieds@ljworld.com

Advertising Receipt

City of Baldwin City
Anna-Marie Keena
P.O. Box 86
808 Eighth Street
BALDWIN CITY, KS 66006

Customer No.: 10010570
Customer Phone: 785-594-6427
Order No.: 10556808
Ad Type: Classified
Ad Number: 11438962
Category: Public Notices

Ad Taker: svarnado

Key Words: (First published in the Baldwin City Signal August 13, 2015) Noti

Description	Start	Stop	Insertions	Total
Classified Advertising				11.00
LJWorld.com	08/13/15	08/13/15	1	
Baldwin City Signal	08/13/15	08/13/15	1	

Total: 11.00

Prepaid: 0.00

Total Due: \$11.00

(First published in the
Baldwin City Signal August
13, 2015)

**Notice of Vote -
City of Baldwin City**
In adopting the 2016
budget the governing body
voted to increase property
taxes in an amount greater
than the amount levied for
the 2015 budget, adjusted
by the 2014 CPI for all ur-
ban consumers. Five
members voted in favor of
the budget and no mem-
bers voted against the
budget.

(first published in the Baldwin City Signal July 23, 2015)

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2016

The governing body of
City of Baldwin City

will meet on August 3, 2015 at 7:00 p.m. at the Baldwin Library, 800 7th St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 803 8th St. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	2,388,183	24.323	2,601,202	27.407	3,067,002	902,353	30.546
Debt Service	540,874	3.994	608,961	4.341	514,469	166,163	5.625
Library	132,507	4.005	135,328	1.887	136,811	118,172	4.000
Cemetery	83,032	1.805	83,326	3.988	88,184	63,018	2.133
Special Highway	58,584		214,455		383,666		
Special Assessments (08)							
Water B&I (15)	104,785		104,335		148,929		
WWTR B&I (20)	380,202		391,407		412,486		
Special Parks & Rec (28)	52,787		58,133		15,100		
Quality of Life Sales Tax (27)	149,149		135,626		265,079		
WWTR Reserve (30)					149,841		
General Equip. Reserve (31)	56,973		87,939		339,276		
Electric Reserve (32)	13,050		150,000		743,876		
Water Reserve (33)	207,457		150,000		633,884		
Capital Improv Sales Tax (45)			240,000		602,165		
Electric B&I (51)	6,176,476		645,188		849,601		
Pool Sales Tax (70)					94,952		
Cemetery Reserve (34)			30,000		115,659		
Electric Utility (11)	4,554,127		4,652,282		4,905,924		
Water Utility (12)	1,531,269		1,688,533		1,999,291		
Wastewater Utility (18)	855,608		936,731		1,000,401		
Refuse Utility (24)	202,390		220,643		287,626		
Non-Budgeted Funds-A	616,726						
Totals	18,012,179	34.127	13,008,988	37.623	16,754,512	1,249,706	42.304
Less: Transfers	2,789,488		2,442,867		2,495,825		
Net Expenditure	15,242,691		10,567,121		14,258,687		
Total Tax Levied	1,108,288		1,108,288		xxxxxxx		
Assessed Valuation	29,369,433		29,457,883		28,540,773		

Outstanding Indebtedness,

	2013	2014	2015
Jan. 1,			
G.O. Bonds	10,395,000	15,820,000	17,345,000
Revenue Bonds	3,555,517	89,763	60,908
Other	2,325,000	0	0
Lease Purchase Principal	30,545	25,278	18,862
Total:	16,306,062	15,935,041	17,422,760

*Tax rates are expressed in mills.

Bradford Smith

City Official Title: Finance Director/Acting City Clerk

ORDINANCE NO. 1330

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2016.

WHEREAS, notices of public hearing on adopting the proposed 2016 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2015 operating budget was held on August 3, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION ONE: The proposed 2016 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2016.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2016 in an amount which exceeds property tax revenue in the current budget year 2015.

SECTION FOUR: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

PASSED by the Governing Body this 3th day of August, 2015.

SIGNED by the Mayor this 3th day of August, 2015.


Marilyn Pearce, Mayor

CERTIFICATE

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2016	Page No.			
Allocation of MVT, RVT, 16/20M Veh Tax	2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Lease-Purchases	5			
Computation to Determine State Library Grant	6			
	7			
Fund	K.S.A.			
General	12-101a	3,067,002	902,353	
Debt Service	10-113	514,469	166,163	
Library	12-1220	136,811	118,172	
Cemetery	12-101a	88,184	63,018	
Special Highway				
Special Assessments (08)	11	383,666		
Water B&I (15)	12	148,929		
WWTR B&I (20)	12	412,486		
Special Parks & Rec (26)	13	15,100		
Quality of Life Sales Tax (27)	13	265,079		
WWTR Reserve (30)	14	149,941		
General Equip. Reserve (31)	14	339,276		
Electric Reserve (32)	15	743,876		
Water Reserve (33)	15	633,884		
Capital Improv Sales Tax (45)	16	602,155		
Electric B&I (51)	16	849,601		
Pool Sales Tax (70)	17	94,952		
Cemetery Reserve (34)	17	115,659		
	0			
Electric Utility (11)	18	4,905,924		
Water Utility (12)	19	1,999,291		
Wastewater Utility (18)	20	1,000,401		
Refuse Utility (24)	21	287,828		
Non-Budgeted Funds-A	22			
Totals	XXXXXX	16,754,512	1,249,706	
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary	23			
Neighborhood Revitalization Rebate				
Assisted by:				
Chris Lowe, City Administrator				
Bradford Smith, Finance Director				
Address:				
803 8th St., Baldwin, KS 66006				
Email:				
bsmith@baldwincity.org				
Attest:				

Nov. 1, 2015 Total
Assessed Valuation

Marilyn Pearce

Kathy Gerstner

Christi Darnell

Steve Bauer

Tom Brown

David Simmons

County Clerk

Governing Body